

FOAR0USC
05/29/01 12:44

ILLINOIS DEPARTMENT OF TRANSPORTATION
PROOF READING REPORT

PAGE 1

SCHEDULE 448470 FYR 2001 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0020 01 ITEMS TOTAL SCHEDULE AMOUNT 1,328.55

ITEM NBR 01	PAYEE NORFOLK SOUTHERN RAILWAY CO	PAYEE ID D00398	BATCH/SINGLE S	ITEM AMOUNT	1,328.55
	AGT FOR NORFOLK SOUTHERN RR	LOC RDS & STS-HWY CONST (217 782-1357)			
	PO BOX 277531	SERVICE DATES: 05/17/2001-05/17/2001			
	ATLANTA GA 30384 7531	RAILROAD IMPROVEMENT			
		CONST INSTALL AFLS/GATES @ TR 439 IN MT OLIVE TWP MACOUPIN			
		CO,IL INV 1105151140 ICCT 00-0008 XP99112			

INV: DATE 05/17/2001	NBR 1105151140	RCVD 05/17/2001	APRVD	SPLIT N INV REC # 999834411	GROSS	1,328.55
ITEMS: ORDRD	ACCPTD	SERVICE 05/17/2001 - 05/17/2001	FPA#	BUYER CERT	ADJ	0.00
EXEMPT P-PROT	CONTRACT	MAIL N PRTY N FINAL F	RETAINAGE	0.00	TAX	0.00
CLAIM N	FTA GRANT (Y/N) N	VOUCHER #	GAAP 4200	ENTERED 05/29/2001	NET	1,328.55

SPLIT 01					NET	1,328.55
IFMO 11 FUNC 230	BRESP 8045/0000	EOBJ 7721/00/	DESC CONSTR & IMPROVE HWYS	UNIT	ADJ	0.00
OBL#	XP99112	SJ# GP-45-982-90	PART 2 CO 117 FT/S 07A H CHICAGO INV		TAX	0.00
PARCEL	EST # 00	TRACKING	EMER SSN	E/VVD N LOCAL 0.00	QTY	0.00
FED PROJ NBR			ROUTE LOCAL ROADS	SECTION GRADE XING PROTECT	MASTER JOB	- -

*** END OF REPORT ***

DOCKETED

Illinois Commerce Commission
RAIL SAFETY SECTION

175346L
T00-0008
RECEIVED
MAY 30 2001



AGENT FOR NORFOLK SOUTHERN RAILWAY CO

110 FRANKLIN ROAD
ROANOKE, VA 24042-0044
(540) 981-5449

Invoice Number	Invoice Date	Account Number
1105151140	MAY 17, 2001	WW3400

Bill To STATE OF ILLINOIS
ILL DEPT OF TRANSPORTATION
ROOM 205
ENGR LOCAL ROADS & STREETS
SPRINGFIELD, IL 62764**Remit To**NORFOLK SOUTHERN CORPORATION
P.O. BOX 277531
ATLANTA, GA 30384-7531**Direct Inquiries To**540-981-5562 **Fax** 540-981-5460**Description of Work**INVOICE NUMBER 4 - FINAL
AFE 001408
LOCATION: SAWERVILLE
AGREEMENT DATED 02-24-2000
FOR COSTS INCURRED BY
NORFOLK SOUTHERN CORPORATION
MODIFY GRADE CROSSING WARNING DEVICES AT MP UP-113.43
WHITE CITY ROAD/MT. OLIVE TOWNSHIP FILE 061-04.462
CUSTOMER ORDER TOO-0008
DATE FIRST WORK PERFORMED: APRIL 2000
DATE LAST WORK COMPLETED: MAY 2001
RECORDS SUPPORTING CHARGE IN THIS BILL ARE IN THE OFFICE OF
CONTRACT ADMINISTRATION, 110 FRANKLIN ROAD, S.E.,
ROANOKE, VA 24042-0034I CERTIFY THAT THIS IS A TRUE AND FAIR BILL FOR SERVICES
PERFORMED, AND THAT TO THE BEST OF MY KNOWLEDGE, PAYMENT
HAS NOT BEEN RECEIVED.- M. D. Martin / By CEB.
ASSISTANT MANAGER MISCELLANEOUS BILLING**COPY****PLEASE PAY THIS AMOUNT****\$1,328.55**

Please Detach and Remit with Payment

Invoice Number	Invoice Date	Account Number
1105151140	MAY 17, 2001	WW3400

STATE OF ILLINOIS
ILL DEPT OF TRANSPORTATION
ROOM 205
ENGR LOCAL ROADS & STREETS
SPRINGFIELD, IL 62764**AMOUNT DUE \$1,328.55****PAYABLE UPON RECEIPT**NORFOLK SOUTHERN CORPORATION
P.O. BOX 277531
ATLANTA, GA 30384-7531

In compliance with the Internal Revenue Service's new policy regarding their Form 1099, we are submitting the following statement:

Under penalties of perjury, I certify that 52-1188014 is my correct Federal Taxpayer Identification Number. I am doing business as a (please check one):

☐ Individual

☐ Real Estate Agent

☐ Sole Proprietorship

☐ Governmental Entity

☐ Partnership

☐ Tax Exempt Organization
(IRC 501(a) only)

☒ Corporation

☐ Trust or Estate

☐ Not-For-Profit Corporation

☐ Medical and ~~Health~~ Care
Services Provider Corporation

Signed:

M. D. Martin / By CBS.
Assistant Manager - Miscellaneous Billing

Date:

5-22-01



NORFOLK
SOUTHERN

Form
F02005

PAGE 2 OF 3

INVOICE

Invoice Number	Invoice Date	Account Number
1105151140	MAY 17, 2001	WW3400

DEPARTMENT - CONTRACT	QTY	RATE	TOTAL
<u>LABOR -</u>			
GANG			
05/15 BILLING CLERK	3.00 ST	18.87	56.61
05/15 BILLING COORDINATOR	1.00 ST	24.78	24.78
TOTAL LABOR FOR ALL GANGS			81.39
TOTAL OVERHEAD COMPOSITE		49.02%	39.90
TOTAL OVERHEAD LIABILITY		8.00%	6.51
TOTAL LABOR AND OVERHEAD			127.80
TOTAL CONTRACT ADMINISTRATION			127.80
<u>DEPARTMENT - COMMUNICATION AND SIGNALS</u>			
<u>INVOICES AND OTHER</u>			
AFE CHARGES-SIGNAL & ELECTRICAL			
03/01 MSI LODGING			548.40
04/01 RL ELECT7223758	1.00	880.0000	880.00
04/01 MSI LODGING			6.80
TOTAL INVOICES AND OTHER			1,435.20
TOTAL COMMUNICATION AND SIGNALS			1,435.20
FINAL TOTAL			\$1,328.55
TOTAL COST FOR THIS INVOICE			1.563.00
LESS: NORFOLK SOUTHERN CONTRIBUTION OF 15.00%			234.45-
PLEASE PAY			\$1,328.55

**NORFOLK
SOUTHERN**Form
F02005PAGE 3 OF 3 **INVOICE**

Invoice Number	Invoice Date	Account Number
1105151140	MAY 17, 2001	WW3400

BILL NO. 001408				AMOUNT DUE/ REFUNDED THIS BILL
DESCRIPTION	ESTIMATED COST	COST TO DATE	PREVIOUS BILL	
ENGR. - PRELIMINARY	3,544.00			
LABOR - NON-AGREEMNT	3,326.00	554.60	554.60	
LABOR - TRACK	1,296.00			
LABOR - SIGNALS	11,660.00	12,089.93	12,089.93	
LABOR - COMMUNICAT.				
LABOR - T&E				
ADDITIVES	11,222.00	7,808.42	7,762.01	46.41
MEAL ALLOWANCE	2,530.00	1,414.65	1,414.65	
PERSONAL EXPENSE		463.27	463.27	
MOTEL EXPENSE	2,504.00			
RAILWAY EQUIPMENT	1,101.00	2,861.28	2,861.28	
LEASED EQUIPMENT	9,910.00			
GATE MECHANISM	52,720.00	55,811.45	55,811.45	
OTHER STD MATERIAL	6,000.00			
SALVAGE				
NON-STD MATERIAL				
SHIPPING CHARGES	5,580.00	1,893.15	1,893.15	
PREPARATION OF BILL	630.00	383.31	301.92	81.39
OTHER CHARGES	3,482.00	9,798.99	8,363.79	1,435.20
TOTAL BILL CHARGES	115,505.00	93,079.05	91,516.05	1,563.00
OTHER PARTY CONTRIB				
NORFOLK SOUTHERN	17,325.75-	6,719.96-	6,485.51-	234.45-
TOTALS	98,179.25	86,359.09	85,030.54	1,328.55

RECEIVED
MAY 30 2001

Illinois Commerce Commission
RAIL SAFETY SECTION

TO: ICC COMMISSION

FROM: **IDOT** - LOCAL ROADS & STREETS - ROOM 205

RE: COPIES OF RAILROAD BILLS FOR **LR&S** PAID FROM GRADE CROSSING
PROTECTION FUNDS.

FOR YOUR FILES AND INFORMATION, PLEASE FIND ENCLOSED COPIES
OF ALL BILLS THAT HAVE BEEN PROCESSED **FOR** PAYMENT OUT OF THE
GRADE CROSSING PROTECTION FUND DURING THE PAST WEEK. ANY
QUESTIONS ABOUT THESE BILLS SHOULD BE DIRECTED TO HANK
CRONISTER, SR. OR KAREN **BEERUP** IN THE **LR&S** FISCAL CONTROL UNIT
OFFICE. THANK YOU.

HANK D. CRONISTER, SR.
FISCAL CONTROL UNIT CHIEF
217-785-8747

KARENBEERUP
ACCOUNT TECHNICIAN II
217-782-1357